

PUBLIC GOODS POOL

SCHEDULE OF REPORT AND PAYMENT DUE DATES for the January 1, 2002 through December 31, 2002 Reporting Period

Public Goods Pool reports and payments must be submitted (postmarked) to the Pool Administrator on or before the 30th day following the report month (adjusted for weekends and holidays). Since payors/providers cannot determine their monthly Public Goods Pool liability until sometime following the last day of the respective reporting month, all monthly reports submitted prior to the end of the respective reporting month will be returned. Below is a schedule of **mandatory** payment/filing dates:

Month	Required Submission Date	Month	Required Submission Date
January 2002	03/04/2002	July 2002	08/30/2002
February 2002	04/01/2002	August 2002	09/30/2002
March 2002	04/30/2002	September 2002	10/30/2002
April 2002	05/30/2002	October 2002	12/02/2002
May 2002	07/01/2002	November 2002	12/30/2002
June 2002	07/30/2002	December 2002	01/30/2003

Each month, for the January 1, 2002 through December 31, 2002 reporting period, **payors** are required to file a Payor Certification Form, Payment and Reconciliation Summary, **and both the 2001 and 2002 service year portions** of the Report of Patient Services Payments and the Report of Covered Lives Assessments monthly, **even if there is no activity to report**. The 1997 through 2000 portions of the 2002 report are required only when a payor has net patient services payments and/or prior period adjustments to report which relate to those service years.

Similarly, **general hospitals, comprehensive diagnostic and treatment centers, and ambulatory surgery centers issued an operating certificate pursuant to Article 28 of the PHL** are required, on a monthly basis for the January 1, 2002 through December 31, 2002 reporting period, to file a Provider Certification Form, Payment Summary, and the 2001 and 2002 service year portions of the Report of Patient Services Revenue and Surcharge Obligations monthly, **even if there is no activity to report**. The 1997 through 2000 service year portions of the 2002 report are required only when a provider has net patient services revenue and/or prior period adjustments to report which relate to those service years.

Commencing with the January 2002 report month, **freestanding clinical laboratories issued a permit pursuant to Title V of Article 5 of the PHL** are only required to file reports for those months during which they receive patient services revenues for affected services rendered during the January 1, 1997 through September 30, 2000 service period. Such reporting submissions shall include a Certification Form, Payment Summary, and the applicable service year portions of the Report of Patient Services Revenue and Surcharge Obligations.